

SUMMARY FOR THE PAYMENT APPLICATION No.028 ZBIRNI PREGLED ZAHTEVA ZA PLAĆANJE Br.028						
Contract/Ugovor: <						

C. Advance Payment/Avansna plaćanja						
1. Advance Payment 1. Avansno plaćanje	USD 290,702,500.00	USD 290,702,500.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
2. Advance payment deduction for Works (30% of A.1) 2. Odbitak plaćenog avansa za radove (30% od stavke A.1)	USD 267,961,785.16	USD 267,961,785.16	USD 0.00	USD 0.00	USD 0.00	USD 0.00
3. Advance payment deduction for Design (30% of A.2) 3. Odbitak plaćenog avansa za projektovanje (30% od stavke A.2)	USD 8,721,075.00	USD 8,721,075.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
Total C (1+2+3) / Ukupno C (1+2+3)	USD 14,019,639.84	USD 14,019,639.84	USD 0.00	USD 0.00	USD 0.00	USD 0.00
D. Other Payments/Ostala plaćanja						
Total D / Ukupno D	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
ANNEX 2 / ANEKS 2						
A. Contractor's Payment/Plaćanje ka Izvođaču						
1. Executed works 1. Izvedeni radovi	USD 2,945,453.58	USD 2,945,453.58	USD 0.00	USD 0.00	USD 0.00	USD 0.00
2. Executed Other Works 2. Izvedeni Ostali Radovi	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
3. Technical documentation 3. Tehnička dokumentacija	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
4. Technical documentation under the Other Works 4. Tehnička dokumentacija u okviru Ostalih radova	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
Total A (1+2+3+4) / Ukupno A (1+2+3+4)	USD 2,945,453.58	USD 2,945,453.58	USD 0.00	USD 0.00	USD 0.00	USD 0.00
C. Advance Payment for Other Works / Avansna plaćanja za Ostale radove						
1. Advance Payment 100% for Other Works 1. Avansno plaćanje 100% za Ostale Radove	USD 2,278,060.50	USD 2,278,060.50	USD 0.00	USD 0.00	USD 0.00	USD 0.00
2. Advance Payment 100% for Services under the Other Works 2. Avansno plaćanje 100% za Usluge u okviru Ostalih Radova	USD 1,288,939.51	USD 1,288,939.51	USD 0.00	USD 0.00	USD 0.00	USD 0.00
3. Advance payment deduction for Other Works 3. Odbitak plaćenog avansa za Ostale Radove	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
4. Advance payment deduction for Services under the Other Works 4. Odbitak plaćenog avansa za Usluge u okviru Ostalih Radova	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
Total C (1+2+3+4) / Ukupno C (1+2+3+4)	USD 3,567,000.01	USD 3,567,000.01	USD 0.00	USD 0.00	USD 0.00	USD 0.00
ANNEX 3 / ANEKS 3						
A. Contractor's Payment/Plaćanje ka Izvođaču						
1. Executed works 1. Izvedeni radovi	USD 20,218,933.20	USD 20,218,933.20	USD 0.00	USD 0.00	USD 0.00	USD 0.00
2. Other Works - Civil Works 2. Ostali radovi - Građevinski radovi	USD 3,014,758.47	USD 3,014,758.47	USD 0.00	USD 0.00	USD 0.00	USD 0.00
3. Other Works - Services 3. Ostali Radovi - Usluge	USD 1,759,467.07	USD 1,759,467.07	USD 0.00	USD 0.00	USD 0.00	USD 0.00
Total A (1+2+3) / Ukupno A (1+2+3)	USD 24,993,158.74	USD 24,993,158.74	USD 0.00	USD 0.00	USD 0.00	USD 0.00

ANNEX 4 / ANEKS 4						
A. Contractor's Payment/Plaćanje ka Izvođaču						
1. Executed works 1. Izvedeni radovi	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
2. Other Works - Civil Works 2. Ostali radovi- Građevinski radovi	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
3. Other Works - Services 3. Ostali Radovi - Usluge	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
Total A (1+2+3) / Ukupno A (1+2+3)	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
C. Advance Payment for Other Works / Avansna plaćanja za Ostale radove						
1. Advance Payment 100% for Other Works 1. Avansno plaćanje 100% za Ostale Radove	USD 0,00	USD 4.906.984,15	USD 4.906.984,15	USD 0,00	USD 4.906.984,15	USD 4.906.984,15
2. Advance Payment 100% for Services under the Other Works 2. Avansno plaćanje 100% za Usluge u okviru Ostalih Radova	USD 0,00	USD 5.264.213,42	USD 5.264.213,42	USD 0,00	USD 5.264.213,42	USD 5.264.213,42
3. Advance payment deduction for Other Works 3. Odbitak plaćenog avansa za Ostale Radove	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
4. Advance payment deduction for Services under the Other Works 4. Odbitak plaćenog avansa za Usluge u okviru Ostalih Radova	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
Total C (1+2+3+4) / Ukupno C (1+2+3+4)	USD 0,00	USD 10.171.197,57	USD 10.171.197,57	USD 0,00	USD 10.171.197,57	USD 10.171.197,57

Total amount for Baseline Contract (A-B+C+D) / Ukupni iznos za Osnovni Ugovor (A-B+C+D)	USD 890.237.263,32	USD 890.237.263,32	USD 0,00	USD 0,00	USD 0,00
Total amount for Annex 2 (A+C) / Ukupni iznos za Aneks 2 (A+C)	USD 6.512.453,59	USD 6.512.453,59	USD 0,00	USD 0,00	USD 0,00
Total amount for Annex 3 (A) / Ukupni iznos za Aneks 3 (A)	USD 24.993.158,74	USD 24.993.158,74	USD 0,00	USD 0,00	USD 0,00
Total amount for Annex 4 (A+C) / Ukupni iznos za Aneks 4 (A+C)	USD 0,00	USD 10.171.197,57	USD 10.171.197,57	USD 0,00	USD 10.171.197,57
Total amount / Ukupni iznos	USD 931.742.875,65	USD 931.914.073,22	USD 10.171.197,57	USD 0,00	USD 10.171.197,57

Confirmed by Contractor/ Potvrđeno od strane Izvođača radova:

Date/Datum:

Amount approved by Engineer/Suma odobrena od strane nadzornog organa:

Date/Datum:

Amount approved by Investor/Suma odobrena od strane investitora:

Date/Datum:

Amount approved by Financier/Suma odobrena od strane finansijera:

Date/Datum:

